

Princeton Pumping Plant Fish Screen Project QUARTERLY REPORT

Applicant Reclamation District No. 1004
 CALFED Project No: B81646
 Budget Year: 1999
 Statement Quarter: Ending March 31, 1999

	Quarterly Budget				Annual Budget			
	Budget	Accrued Expenditures	Variance		Budget	Accrued Expenditures	Variance	
(Phase I) Task 1: Construction	\$0	\$0	\$0	*	\$1,750,000	\$1,469,027	N/A	
Schedule: 9-1-98 through 7-1-99 Percent Work Complete Task 1: 85%	\$0	\$0	\$0		\$1,750,000	\$1,469,027	N/A	
1a Construction Activities								
Project Total:	\$0	\$0	\$0		\$1,750,000	\$1,469,027	N/A	

*** Explanation of Budget Variance:**

The construction task is nearing completion. The remaining budget will be used next quarter toward the release of the Contractor's retention.

Total Project Costs Breakdown:

Funding from CALFED	\$1,750,000
Funding from US Bureau of Reclamation	\$1,385,000
Funding from US. Department of Fish& Game	\$3,825,000
Funding from Applicant	\$140,000

Project Schedule:

Phase 1 September 1, 1998 to July 1, 1999